

# VETERANS POST WAR TRUST FUND

## State Investment Board Balance Sheet As of 2/28/2002

	As of <u>2-28-02</u>	As of <u>6-30-01</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 1,302,536	\$ 1,417,567
INVESTED CASH (NOTE 1)	<u>4,352</u>	<u>5,171</u>
TOTAL INVESTMENTS	1,306,888	1,422,738
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	144	2,525
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 1,307,032</u>	<u>\$ 1,425,263</u>
LIABILITIES:		
ACCOUNTS PAYABLE	624	624
DUE TO OTHER AGENCIES (NOTE 3)	<u>20</u>	<u>250</u>
TOTAL LIABILITIES	644	874
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,424,389	1,382,644
CASH IN DURING YEAR (NOTE 4)	0	200,000
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>(118,001)</u>	<u>(158,255)</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>1,306,388</u>	<u>1,424,389</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 1,307,032</u>	<u>1,425,263</u>

# VETERANS POST WAR TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 2/28/2002

	Month Ended <u>2-28-02</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 584	\$ 10,667
SECURITIES LENDING INCOME	18	218
	<u>602</u>	<u>10,885</u>
 GAIN ON SALE OF INVESTMENTS	 159	 12,013
LOSS ON SALE OF INVESTMENTS	<u>6,242</u>	<u>24,384</u>
 NET GAINS (LOSSES) INVESTMENTS	 (6,083)	 (12,371)
 INVESTMENT EXPENSES	 462	 2,105
SECURITIES LENDING EXPENSES	<u>15</u>	<u>198</u>
 NET INVESTMENT INCOME	 (5,958)	 (3,789)
 NET APPREC (DEPREC) MARKET VALUE	 (21,400)	 (114,251)
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>39</u>
 TOTAL INVESTMENT INCOME	 <u>(27,358)</u>	 <u>(118,001)</u>
 NET INCREASE (DECREASE)	 <u>\$ (27,358)</u>	 <u>\$ (118,001)</u>

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## State Investment Board SUPPLEMENTARY INFORMATION As of 2/28/2002

	As of <u>2/28/02</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	1,525,600.70
INVESTED CASH (NOTE 1)	<u>4,352</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,529,953</u></u>

**VETERANS POST WAR TRUST FUND**  
**Notes To Financial Statements**  
**February 28, 2002**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2**    **DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3**    **DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4**    **CASH IN DURING YEAR**

Cash transferred into investment accounts at The Northern Trust Company during the current fiscal year.

**NOTE 5**    **CASH OUT DURING YEAR**

Cash transferred out of investment accounts at The Northern Trust Company during the current fiscal year.